

Print List in Order By: 1
1 - Fund (Page Break by Fund)
2 - Department (Totals by Dept)
3 - Vendor Number
4 - Vendor Name

Explode Dist. Formulas?: Y

Paid on Behalf Of Name
on Audit List?: N

Type of Audit List: D
D - Detailed Audit List
S - Condensed Audit List

Save Report Options?: N

Aitkin County



Audit List for Board **MANUAL WARRANTS/VOIDS/CORRECTIONS**

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
780 Bremer Bank							
7	01-040-000-0000-5081		0.06	OCT MTG & DEED	OCT 2024	Mortgage Registry-3%	N
8	01-042-000-0000-5079		0.05	OCT MTG & DEED	OCT 2024	3% State Deed Tax	N
			0.11	2 Transactions			
8410 Bremer Bank							
4	01-044-904-0000-6360		249.00	MED FSA CLAIMS 2024	11/03/2024	Flex Plan Withdrawals	N
3	01-044-904-0000-6360		408.34	DEP CARE FSA CLAIMS 2024	11/04/2024	Flex Plan Withdrawals	N
9	01-044-904-0000-6360		22.86	MED FSA CLAIMS 2024	11/06/2024	Flex Plan Withdrawals	N
11	01-044-904-0000-6360		116.61	MED FSA CLAIMS 2024	11/11/2024	Flex Plan Withdrawals	N
12	01-044-904-0000-6360		479.93	MED FSA CLAIMS 2024	11/12/2024	Flex Plan Withdrawals	N
13	01-044-904-0000-6360		152.12	MED FSA CLAIMS 2024	11/13/2024	Flex Plan Withdrawals	N
			1,428.86	6 Transactions			
1 Fund Total:			1,428.97	General Fund	2 Vendors	8 Transactions	

Aitkin County



Audit List for Board **MANUAL WARRANTS/VOIDS/CORRECTIONS**

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
6	780 Bremer Bank 09-000-000-0000-2025		63,926.66	OCT MTG & DEED	OCT 2024	State's Share Of Deed Tax (97%)	N
5	780 Bremer Bank 09-000-000-0000-2026		37,105.51	OCT MTG & DEED	OCT 2024	State Share Of Mortgage Registry (97%)	N
	780 Bremer Bank		101,032.17		2 Transactions		
14	8410 Bremer Bank 09-000-000-0000-2058		82,077.58	PD 2 STATE GEN TAX	PD 2 STATE GEN T	State General Tax-Education	N
	8410 Bremer Bank		82,077.58		1 Transactions		
9 Fund Total:			183,109.75	State	2 Vendors	3 Transactions	

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Aitkin County



Audit List for Board **MANUAL WARRANTS/VOIDS/CORRECTIONS**

13 Taxes & Penalties

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
10	8410 Bremer Bank 13-943-000-0000-2001		591.00	RETURNED PMT-M LEAHY P3	3021	Cur - Property Taxes	N
	8410 Bremer Bank		591.00	1 Transactions			
13 Fund Total:			591.00	Taxes & Penalties	1 Vendors	1 Transactions	

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Aitkin County



19 Long Lake Conservation Cen

Audit List for Board **MANUAL WARRANTS/VOIDS/CORRECTIONS**

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
	8410 Bremer Bank						
1	19-522-000-0000-6267		60.13	TOTAL SERVICE CHARGES	461201217886	Credit Card Fees	N
2	19-522-000-0000-6267		55.23	TOTAL FEES	461201217886	Credit Card Fees	N
	8410 Bremer Bank		115.36	2 Transactions			
19 Fund Total:			115.36	Long Lake Conservation Center	1 Vendors	2 Transactions	
Final Total:			185,245.08	6 Vendors	14 Transactions		

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	1,428.97	General Fund
9	183,109.75	State
13	591.00	Taxes & Penalties
19	115.36	Long Lake Conservation Center
All Funds	185,245.08	Total

Approved by,

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